File with: Jowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Reset Form

STATEMENT OF CASH ON HAND

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

IA ETHOS AMO South Til PM 1.12.09 2009 JAH 13 AH 11: 02 **FORM** DR-2 DISCLOSURE (Rev. 07/2007) REPORT For Office Use Only Comm. # Logged In S Scanned

COMMITTEE NAME (Must be same as on Statement of Organization) Mosiman for Auditor IMPORTANT: Indicate by # type of committee you are reporting for: 5 (1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue **CANDIDATE COMMITTEES ONLY:** Candidate Name Political Party (if applicable) Mary Mosiman Republican Computer _ Office Sought District (if Senate or House) Audited County Auditor Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a al____515 233-5887

SIGNATURE OF PERSON FILING REPORT	TELEPHONE	/ DATE SIGNED			
I AM FILING A January 19th	REPORT FOR (1) ELECTION	//2)NON-FLECTION YEAR			
(report date)	Indicate by # 1				
CHECK IF AMENDMENT TO REPORT DATED	i	Local Committees, enter Date of Election 11/4/08			
☐ Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is filed	4 \ 1	County & Local Committees, enter County in which Election is held Story			

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end 4,906.83 of the last reporting period or must be zero if this is first report filed.)\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 50.00 Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)..... (Schedule H applies to Candidates' Committees Only) 4,956.83 SUB-TOTAL....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)...... 472.89 Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report balance must be zero)\$ 4,483.94 **UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ **OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ CONSULTANT BREAKDOWN (Schedule G Attached?) YES ____NO **CANDIDATE COMMITTEES ONLY:** VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) Mosiman for Auditor	. —	CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOF FUND- RAISER
11/08/08	ID# CK#	Betty Sorenson 2016 Indian Grass Court Ames, IA 50010		\$50.00	INCOME
	ID#	120010			
	CK#				
	ID# CK#				
	ID#				
	CK#				
	ID#				
	CK#				L
	ID# CK#				
* ***	ID#			:	
	CK#				
					<u> </u>
	CK#				L
	ID# CK#				
	ID#				
	CK#				
			SUB-TOTAL	\$ 50.00	
TOTAL (if last page of this schedule)					

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule A)

SCHEDULE

MONETARY

Reset Form

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES						
CHECK THIS BOX IF AMENDING FORM							

COMMITTEE NAME (Must be same as on Statement of Organization)

Mosiman for Auditor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/12/08	ID# CK#724	Mary Mosiman 3727 Pleasant View Rd Ames, IA 50014	reimburse for parade candy and postage expenses	\$ 163.13
1/23/08	ID# CK#725	Mary Mosiman 3727 Pleasant View Rd Ames, IA 50014	reimburse for Heuss Printing fundraising letter paid with personal check	309.76
	ID#			
	CK#			
- 17 - 17 - 2 - 2 - 2 - 11 - 12 - 1	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			<u> </u>
	CK#			
	ID#			
	CK#			
			SUB-TOTAL	\$ 472.90

TOTAL (if last page of this schedule)

\$ 472.89 **\$** 472.89

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

	1				1	
D	1				1	
Page				OŦ		